



Monthly Payment Advice

August Payment

FY2006-07

09 Custer
0172 Miles City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,279,486.59	
Amount Paid Thru This Month:	227,948.66	
Remaining Balance Due:	2,051,537.93	
Monthly Payment Due:		227,948.66
This Month's Payment - sent to Custer County		227,948.66

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	182,514.00	
Amount Paid Thru This Month:	18,251.40	
Remaining Balance Due:	164,262.60	
Monthly Payment Due:		18,251.40
This Month's Payment - sent to Custer County		18,251.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	37,670.07	
Amount Paid Thru This Month:	3,767.01	
Remaining Balance Due:	33,903.06	
Monthly Payment Due:		3,767.01
This Month's Payment - sent to Custer County		3,767.01



Monthly Payment Advice

August Payment

FY2006-07

09 Custer
0172 Miles City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	21,624.00	
Amount Paid Thru This Month:	2,162.40	
Remaining Balance Due:	19,461.60	
Monthly Payment Due:		2,162.40
This Month's Payment - sent to Custer County		2,162.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	5,400.00	
Amount Paid Thru This Month:	540.00	
Remaining Balance Due:	4,860.00	
Monthly Payment Due:		540.00
This Month's Payment - sent to Custer County		540.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	191,663.27	
Amount Paid Thru This Month:	19,166.33	
Remaining Balance Due:	172,496.94	
Monthly Payment Due:		19,166.33
This Month's Payment - sent to Custer County		19,166.33



Monthly Payment Advice

August Payment

FY2006-07

09 Custer
0172 Miles City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	163,180.00	
Amount Paid Thru This Month:	163,180.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		163,180.00
This Month's Payment - sent to Custer County		163,180.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	50,466.92	
Amount Paid Thru This Month:	50,466.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		50,466.92
This Month's Payment - sent to Custer County		50,466.92

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	29,900.36	
Amount Paid Thru This Month:	29,900.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,900.36
This Month's Payment - sent to Custer County		29,900.36



Monthly Payment Advice

August Payment

FY2006-07

09 Custer
0173 Kircher Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	122,652.69	
Amount Paid Thru This Month:	12,265.27	
Remaining Balance Due:	110,387.42	
Monthly Payment Due:		12,265.27
This Month's Payment - sent to Custer County		12,265.27

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	8,000.00	
Amount Paid Thru This Month:	800.00	
Remaining Balance Due:	7,200.00	
Monthly Payment Due:		800.00
This Month's Payment - sent to Custer County		800.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,144.55	
Amount Paid Thru This Month:	314.46	
Remaining Balance Due:	2,830.09	
Monthly Payment Due:		314.46
This Month's Payment - sent to Custer County		314.46



Monthly Payment Advice

August Payment

FY2006-07

09 Custer
0173 Kircher Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,162.80	
Amount Paid Thru This Month:	116.28	
Remaining Balance Due:	1,046.52	
Monthly Payment Due:		116.28
This Month's Payment - sent to Custer County		116.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,400.00	
Amount Paid Thru This Month:	140.00	
Remaining Balance Due:	1,260.00	
Monthly Payment Due:		140.00
This Month's Payment - sent to Custer County		140.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	13,435.95	
Amount Paid Thru This Month:	1,343.60	
Remaining Balance Due:	12,092.35	
Monthly Payment Due:		1,343.60
This Month's Payment - sent to Custer County		1,343.60



Monthly Payment Advice

August Payment

FY2006-07

09 Custer
0173 Kircher Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	9,721.00	
Amount Paid Thru This Month:	9,721.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,721.00
This Month's Payment - sent to Custer County		9,721.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	2,713.79	
Amount Paid Thru This Month:	2,713.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,713.79
This Month's Payment - sent to Custer County		2,713.79

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,645.91	
Amount Paid Thru This Month:	1,645.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,645.91
This Month's Payment - sent to Custer County		1,645.91



Monthly Payment Advice

August Payment

FY2006-07

09 Custer
0177 Trail Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	17,227.74	
Amount Paid Thru This Month:	1,722.77	
Remaining Balance Due:	15,504.97	
Monthly Payment Due:		1,722.77
This Month's Payment - sent to Custer County		1,722.77

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	1,800.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Custer County		200.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	100.00	
Amount Paid Thru This Month:	10.00	
Remaining Balance Due:	90.00	
Monthly Payment Due:		10.00
This Month's Payment - sent to Custer County		10.00



Monthly Payment Advice

August Payment

FY2006-07

09 Custer
0177 Trail Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	573.28	
Amount Paid Thru This Month:	57.33	
Remaining Balance Due:	515.95	
Monthly Payment Due:		57.33
This Month's Payment - sent to Custer County		57.33

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	1,612.00	
Amount Paid Thru This Month:	1,612.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,612.00
This Month's Payment - sent to Custer County		1,612.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	190.44	
Amount Paid Thru This Month:	190.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		190.44
This Month's Payment - sent to Custer County		190.44

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	220.01	
Amount Paid Thru This Month:	220.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		220.01
This Month's Payment - sent to Custer County		220.01



Monthly Payment Advice

August Payment

FY2006-07

09 Custer
0179 Spring Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	21,210.60	
Amount Paid Thru This Month:	2,121.06	
Remaining Balance Due:	19,089.54	
Monthly Payment Due:		2,121.06
This Month's Payment - sent to Custer County		2,121.06

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	1,800.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Custer County		200.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	122.40	
Amount Paid Thru This Month:	12.24	
Remaining Balance Due:	110.16	
Monthly Payment Due:		12.24
This Month's Payment - sent to Custer County		12.24



Monthly Payment Advice

August Payment

FY2006-07

09 Custer
0179 Spring Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	859.92	
Amount Paid Thru This Month:	85.99	
Remaining Balance Due:	773.93	
Monthly Payment Due:		85.99
This Month's Payment - sent to Custer County		85.99

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	1,918.00	
Amount Paid Thru This Month:	1,918.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,918.00
This Month's Payment - sent to Custer County		1,918.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	285.66	
Amount Paid Thru This Month:	285.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		285.66
This Month's Payment - sent to Custer County		285.66

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	269.40	
Amount Paid Thru This Month:	269.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		269.40
This Month's Payment - sent to Custer County		269.40



Monthly Payment Advice

August Payment

FY2006-07

09 Custer
0182 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	23,201.89	
Amount Paid Thru This Month:	2,320.19	
Remaining Balance Due:	20,881.70	
Monthly Payment Due:		2,320.19
This Month's Payment - sent to Custer County		2,320.19

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	1,800.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Custer County		200.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	314.71	
Amount Paid Thru This Month:	31.47	
Remaining Balance Due:	283.24	
Monthly Payment Due:		31.47
This Month's Payment - sent to Custer County		31.47



Monthly Payment Advice

August Payment

FY2006-07

09 Custer
0182 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	142.80	
Amount Paid Thru This Month:	14.28	
Remaining Balance Due:	128.52	
Monthly Payment Due:		14.28
This Month's Payment - sent to Custer County		14.28

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,003.24	
Amount Paid Thru This Month:	100.32	
Remaining Balance Due:	902.92	
Monthly Payment Due:		100.32
This Month's Payment - sent to Custer County		100.32

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	2,071.00	
Amount Paid Thru This Month:	2,071.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,071.00
This Month's Payment - sent to Custer County		2,071.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	333.27	
Amount Paid Thru This Month:	333.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		333.27
This Month's Payment - sent to Custer County		333.27



Monthly Payment Advice
August Payment
FY2006-07

09 Custer
0182 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	296.20	
Amount Paid Thru This Month:	296.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		296.20
This Month's Payment - sent to Custer County		296.20



Monthly Payment Advice

August Payment

FY2006-07

09 Custer
0187 Kinsey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	144,501.87	
Amount Paid Thru This Month:	14,450.19	
Remaining Balance Due:	130,051.68	
Monthly Payment Due:		14,450.19
This Month's Payment - sent to Custer County		14,450.19

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	10,000.00	
Amount Paid Thru This Month:	1,000.00	
Remaining Balance Due:	9,000.00	
Monthly Payment Due:		1,000.00
This Month's Payment - sent to Custer County		1,000.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,956.78	
Amount Paid Thru This Month:	195.68	
Remaining Balance Due:	1,761.10	
Monthly Payment Due:		195.68
This Month's Payment - sent to Custer County		195.68



Monthly Payment Advice

August Payment

FY2006-07

09 Custer
0187 Kinsey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,387.20	
Amount Paid Thru This Month:	138.72	
Remaining Balance Due:	1,248.48	
Monthly Payment Due:		138.72
This Month's Payment - sent to Custer County		138.72

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	12,499.17	
Amount Paid Thru This Month:	1,249.92	
Remaining Balance Due:	11,249.25	
Monthly Payment Due:		1,249.92
This Month's Payment - sent to Custer County		1,249.92

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	11,404.00	
Amount Paid Thru This Month:	11,404.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,404.00
This Month's Payment - sent to Custer County		11,404.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	3,237.50	
Amount Paid Thru This Month:	3,237.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,237.50
This Month's Payment - sent to Custer County		3,237.50



Monthly Payment Advice
August Payment
FY2006-07

09 Custer
0187 Kinsey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,891.95	
Amount Paid Thru This Month:	1,891.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,891.95
This Month's Payment - sent to Custer County		1,891.95



Monthly Payment Advice

August Payment

FY2006-07

09 Custer
0192 Custer County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,609,453.23	
Amount Paid Thru This Month:	160,945.32	
Remaining Balance Due:	1,448,507.91	
Monthly Payment Due:		160,945.32
This Month's Payment - sent to Custer County		160,945.32

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	90,872.00	
Amount Paid Thru This Month:	9,087.20	
Remaining Balance Due:	81,784.80	
Monthly Payment Due:		9,087.20
This Month's Payment - sent to Custer County		9,087.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	11,083.65	
Amount Paid Thru This Month:	1,108.37	
Remaining Balance Due:	9,975.28	
Monthly Payment Due:		1,108.37
This Month's Payment - sent to Custer County		1,108.37



Monthly Payment Advice

August Payment

FY2006-07

09 Custer
0192 Custer County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	12,382.80	
Amount Paid Thru This Month:	1,238.28	
Remaining Balance Due:	11,144.52	
Monthly Payment Due:		1,238.28
This Month's Payment - sent to Custer County		1,238.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,000.00	
Amount Paid Thru This Month:	300.00	
Remaining Balance Due:	2,700.00	
Monthly Payment Due:		300.00
This Month's Payment - sent to Custer County		300.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	158,198.09	
Amount Paid Thru This Month:	15,819.81	
Remaining Balance Due:	142,378.28	
Monthly Payment Due:		15,819.81
This Month's Payment - sent to Custer County		15,819.81



Monthly Payment Advice

August Payment

FY2006-07

09 Custer
0192 Custer County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	93,871.00	
Amount Paid Thru This Month:	93,871.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		93,871.00
This Month's Payment - sent to Custer County		93,871.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	28,899.45	
Amount Paid Thru This Month:	28,899.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,899.45
This Month's Payment - sent to Custer County		28,899.45

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	20,947.57	
Amount Paid Thru This Month:	20,947.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,947.57
This Month's Payment - sent to Custer County		20,947.57



Monthly Payment Advice

August Payment

FY2006-07

09 Custer
1232 Twin Buttes Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	29,823.57	
Amount Paid Thru This Month:	2,982.36	
Remaining Balance Due:	26,841.21	
Monthly Payment Due:		2,982.36
This Month's Payment - sent to Custer County		2,982.36

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	1,800.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Custer County		200.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	163.20	
Amount Paid Thru This Month:	16.32	
Remaining Balance Due:	146.88	
Monthly Payment Due:		16.32
This Month's Payment - sent to Custer County		16.32



Monthly Payment Advice

August Payment

FY2006-07

09 Custer
1232 Twin Buttes Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Custer County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	859.92	
Amount Paid Thru This Month:	85.99	
Remaining Balance Due:	773.93	
Monthly Payment Due:		85.99
This Month's Payment - sent to Custer County		85.99

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	2,224.00	
Amount Paid Thru This Month:	2,224.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,224.00
This Month's Payment - sent to Custer County		2,224.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	380.88	
Amount Paid Thru This Month:	380.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		380.88
This Month's Payment - sent to Custer County		380.88



Monthly Payment Advice
August Payment
FY2006-07

09 Custer
1232 Twin Buttes Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	372.57	
Amount Paid Thru This Month:	372.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		372.57
This Month's Payment - sent to Custer County		372.57



Monthly Payment Advice

August Payment

FY2006-07

09 Custer
1238 S H Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	25,193.10	
Amount Paid Thru This Month:	2,519.31	
Remaining Balance Due:	22,673.79	
Monthly Payment Due:		2,519.31
This Month's Payment - sent to Custer County		2,519.31

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	1,800.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Custer County		200.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	163.20	
Amount Paid Thru This Month:	16.32	
Remaining Balance Due:	146.88	
Monthly Payment Due:		16.32
This Month's Payment - sent to Custer County		16.32



Monthly Payment Advice

August Payment

FY2006-07

09 Custer
1238 S H Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,146.56	
Amount Paid Thru This Month:	114.66	
Remaining Balance Due:	1,031.90	
Monthly Payment Due:		114.66
This Month's Payment - sent to Custer County		114.66

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	2,224.00	
Amount Paid Thru This Month:	2,224.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,224.00
This Month's Payment - sent to Custer County		2,224.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	380.88	
Amount Paid Thru This Month:	380.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		380.88
This Month's Payment - sent to Custer County		380.88

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	318.90	
Amount Paid Thru This Month:	318.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		318.90
This Month's Payment - sent to Custer County		318.90



Monthly Payment Advice

August Payment

FY2006-07

09 Custer
9692 Big Country Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	7,988.00	
Amount Paid Thru This Month:	798.80	
Remaining Balance Due:	7,189.20	
Monthly Payment Due:		798.80
This Month's Payment - sent to Custer County		798.80

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	147,530.21	
Amount Paid Thru This Month:	14,753.02	
Remaining Balance Due:	132,777.19	
Monthly Payment Due:		14,753.02
This Month's Payment - sent to Custer County		14,753.02